

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB112415

Check Date 11/24/2015

11/20/2015 10:09 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,273.93 . Dated this 24 day of November , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indy C Wood , Clerk-Treasurer

Signature

November 20 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20469	339 Ace Hardware	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaners for LNC	197784		78354	\$392.47	\$7.58
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Antifreeze for pool	197323			\$17.94	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Needle for air compressor	197507			\$9.49	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Tools for stove installation at HHP house	197819			\$45.58	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Rakes, saws, shovels, brooms for Barn,LNC	197860			\$234.53	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Padlock, keys for gate at Barn	197119			\$15.17	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Surge protector for computer at Pk Ofc	197123			\$18.99	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Rainsuit, drill bit for use at Rink	197745			\$34.66	
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Light bulbs for Morton elevator	197599			\$8.53	
20358	2530 Auto Zone	20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Shop towels	2586662290 2 of 2		78355	\$107.97	\$13.99

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		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Antifreeze/coolant	2586665924			\$24.04	
		20400000 - 521321 Parks & Recreation Fund - Rep/Maint Parts-Vehicle	Brake fluid/lines for 2004 Chevy 3/4 ton	2586669930			\$38.90	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Oil dry for shop	2586669722			\$31.04	
20500	32 Bobcat of Lafayette					78356	\$74.36	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Parts for toolcat	01-12067			\$74.36	
20688	42003 Central Payment					572	\$340.66	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card fees	Oct 2015 CC fees			\$8.38	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card fees	Oct 2015 CC fees			\$332.28	
20739	2061 Cintas					78357	\$150.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland S restrm cleaning	366647456-2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland S restrm cleaning	366649802			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland S restrm cleaning	366652110			\$50.00	
20612	532583 Fawley, Janet					78358	\$98.10	
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse parking 10/20 IPRA mtg	Reimb Parking 10/20			\$13.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse mileage 10/20 IPRA mtg	Reimb Mileage 10/20			\$85.10	
20699	4589 Foster, Karen					78359	\$153.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ServSafe Certification S2	302013-21			\$153.00	
20669	4817 Gutwein					78360	\$227.50	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services Oct 2015	201185	15000069		\$227.50	
20701	419 Hoffman, Cynthia					78361	\$54.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Beginning Knitting	302007-01			\$54.00	
20702	1422 Johnston, Gail					78362	\$588.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery on the Wheel	306001-01			\$588.00	
20704	3925 Kisinger, Susan					78363	\$660.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young Actor's Workshop	306045-01			\$660.00	
20705	2184 Larson, Beverly B.					78364	\$105.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Egg Basket	302000-06			\$105.00	
20707	264 Mikhail, Laverne					78365	\$294.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dancing with Disney S2	304004-21			\$294.00	
20710	116 Moore, Robert					78366	\$183.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S3	302008-21-24			\$183.00	
20630	1527 Pattengale, Angie					78367	\$100.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306016-31 Beg-Interm Dance S3	Refund Beg/Int Dance			\$100.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20690	42002 Plug & Pay Tech					574	\$60.00	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card fees	Oct 2015 CC fees			\$1.48	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	October 2015 Credit Card fees	Oct 2015 CC fees			\$58.52	
20632	2220 Postmaster, USPS					78368	\$1,500.00	
		20400000 - 531100 Parks & Recreation Fund - Postage	Bulk permit postage- Winter/Spring 2015 brochure	Bulk Mail Permit#243			\$1,500.00	
20711	1689 Rehmel, Jeannette					78369	\$399.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Sculpey My World	306005-01,02			\$280.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & Paint w/Vision S2	306008-21			\$119.00	
20501	47 Sound Advice					78370	\$340.00	
		28100000 - 521320 Celery Bog Park - Rep/Maint Parts- Equipment	Wireless microphone for sound system at LNC	INV20131082			\$340.00	
20438	144 Staples Advantage					78371	\$304.90	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Medical, cleaning supplies, cocoa for Rink	3283083903			\$41.96	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Bandages for Ice Rink	3283083904			\$8.04	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Butterfly closure bandaids for Ice Rink	3283083905			\$9.58	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Medical, cleaning supplies, cocoa for Rink	3283083903			\$31.31	

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		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Medical, cleaning supplies, cocoa for Rink	3283083903			\$25.88	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Various supplies for Morton Ctr	3283083901			\$21.73	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Various supplies for Morton Ctr	3283083901			\$146.82	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Dust pan for Morton Ctr	3283083902			\$7.66	
		21100000 - 521211 Parks NRO Nonreverting Oper - Institutional Supply-Medical	Various supplies for Morton Ctr	3283083901			\$4.93	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Various supplies for Morton Ctr	3283083901			\$6.99	
20716	426 Steinhauer, Debra					78372	\$108.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Restore & Renew Yoga S2	301011-21			\$108.00	
20499	4537 Zamboni					78373	\$33.97	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Operational DVD for Zamboni	080699			\$33.97	
Grand Total:							\$6,273.93	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$2,552.47
Parks Nonreverting Operating	\$3,231.46
Celery Bog Park	\$340.00
Parks Nonreverting Gift	\$150.00
GRAND TOTAL	\$6,273.93